

EXHIBIT A

DEBTOR: EPIC Employee LLC

CASE NO: 24-30283

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2025 to 7/31/2025

CASH FLOW SUMMARY	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Accumulated
1. Beginning Cash Balance	\$ 38,517.47	\$ 38,517.47	\$ 38,431.33	\$ 38,550.96	\$ 38,373.51	\$ 38,131.82	\$ 38,217.76	\$ 37,785.70	\$ 37,783.05	\$ 37,786.51	\$ 37,412.65	\$ 37,288.05	\$ 37,166.40	\$ 38,517.47 (1)
2. Cash Receipts														
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans/advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Loan Interest Income	-	-	250.00	125.00	125.00	250.00	125.00	125.00	125.00	-	-	-	-	1,125.00
Other: Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	\$ -	\$ -	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
3. Cash Disbursements														
Operations	-	86.14	130.37	302.45	116.69	164.06	307.06	127.65	121.54	123.86	124.60	121.65	120.16	1,846.23
Debt Service/Secured loan payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees/U.S. Trustee fees	-	-	-	-	250.00	-	250.00	-	-	250.00	-	-	250.00	1,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ -	\$ 86.14	\$ 130.37	\$ 302.45	\$ 366.69	\$ 164.06	\$ 557.06	\$ 127.65	\$ 121.54	\$ 373.86	\$ 124.60	\$ 121.65	\$ 370.16	\$ 2,846.23
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$ -	\$ (86.14)	\$ 119.63	\$ (177.45)	\$ (241.69)	\$ 85.94	\$ (432.06)	\$ (2.65)	\$ 3.46	\$ (373.86)	\$ (124.60)	\$ (121.65)	\$ (370.16)	\$ (1,721.23)
5 Ending Cash Balance (to Form 2-C)	\$ 38,517.47	\$ 38,431.33	\$ 38,550.96	\$ 38,373.51	\$ 38,131.82	\$ 38,217.76	\$ 37,785.70	\$ 37,783.05	\$ 37,786.51	\$ 37,412.65	\$ 37,288.05	\$ 37,166.40	\$ 36,796.24	\$ 36,796.24 (2)
CASH BALANCE SUMMARY														
	Financial Institution	Book Balance												
Petty Cash		\$ 0												
Operating Account	First Western Bank & Trust	0												
Debtor-in-possession Account	US Bank	36,796.24												
Other Interest-bearing Account		0												
TOTAL (must agree with Ending Cash Balance above)		\$ 36,796.24												

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: EPIC Employee LLC **CASE NO:** 24-30283

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2025 to 7/31/2025

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

Date	Payer	Description	Amount
			\$

Total Cash Receipts \$ - (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: EPIC Employee LLC

CASE NO: 24-30283

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 7/1/2025 to 7/31/2025

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: XXXXXXXXXX XXXXXX

Date	Check No.	Payee	Description (Purpose)	Amount
7/15/2025		USBank	Operations	\$ 120.16
7/23/2025	1008	US Trustee Payment Center	Professional fees/U.S. Trustee fees	250.00

Total Cash Disbursements \$ 370.16 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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DEBTOR: EPIC Employee LLC

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CASE NO:

Form 2-C
COMPARATIVE BALANCE SHEET

		For Period Ending <u>7/31/2025</u>																
		#	7/8/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	Petition Date (1)	
ASSETS																		
Current Assets:																		
Cash (from Form 2-B, line 5)	\$	-	\$ 38,517.47	\$ 38,431.33	\$ 38,550.96	\$ 38,373.51	\$ 38,131.82	\$ 38,217.76	\$ 37,785.70	\$ 37,783.05	\$ 37,786.51	\$ 37,412.65	\$ 37,288.05	\$ 37,166.40	\$ 36,796.24	\$ 38,517.47		
Accounts Receivable (from Form 2-E)																		
Receivable from Officers, Employees, Affiliates																		
Inventory																		
Other Current Assets (List)	Due from EPIC Companies Midwest																50,000.00	
Total Current Assets																		
Fixed Assets:																		
Land																	\$ -	
Building																		
Equipment, Furniture and Fixtures																		
Total Fixed Assets																		
Less: Accumulated Depreciation																		
Net Fixed Assets																		
Other Assets (List):	Notes Receivable																	
			447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	397,000.00	447,000.00	
TOTAL ASSETS																		
LIABILITIES																		
Post-petition Accounts Payable (from Form 2-E)	\$	-	\$ -	\$ 1,278.95	\$ 1,940.61	\$ 3,875.02	\$ 4,805.13	\$ 6,136.36	\$ 6,891.27	\$ 7,270.07	\$ 8,275.84	\$ 9,380.63	\$ 11,712.67	\$ 13,801.30	\$ 15,237.25	\$ -		
Post-petition Accrued Professional Fees (from Form 2-E)																		
Post-petition Taxes Payable (from Form 2-E)																		
Post-petition Notes Payable																		
Other Post-petition Payable (List): CRO																		
Total Post Petition Liabilities																		
Pre Petition Liabilities:																		
Secured Debt																		
Priority Debt																		
Prepetition Unsecured Debt																		
Class B																		
Total Pre Petition Liabilities																		
TOTAL LIABILITIES																		
OWNERS' EQUITY																		
Owner's/Stockholder's Equity	\$	-	\$ 4,529.97	\$ 2,352.38	\$ 5,185.35	\$ 5,385.99	\$ 4,214.19	\$ 2,843.90	\$ 1,656.93	\$ 1,275.48	\$ 273.17	\$ (1,205.48)	\$ (3,662.12)	\$ (5,872.40)	\$ (7,678.51)	\$ 2,092.47		
Retained Earnings - Prepetition																		
Retained Earnings - Post-petition																		
TOTAL OWNERS' EQUITY																		
TOTAL LIABILITIES AND OWNERS' EQUITY																		

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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EXHIBIT C

DEBTOR: EPIC Employee LLC

CASE 24-30283

Form 2-D
PROFIT AND LOSS STATEMENT

For Period 7/1/2025 to 7/31/2025

	<u>Current Month</u>	<u>Accumulated Total (1)</u>
Gross Operating Revenue	\$ -	\$ -
Less: Discounts, Returns and Allowances	(-)	(-)
Net Operating Revenue	<u>\$ -</u>	<u>\$ -</u>
Cost of Goods Sold	- -	- -
Gross Profit	<u>\$ -</u>	<u>\$ -</u>
Operating Expenses		
Compensation	\$ -	\$ -
Selling, General and Administrative	120.16	1,846.23
Rents and Leases	- -	- -
Depreciation, Depletion and Amortization	- -	- -
Other (list): _____	- -	- -
Total Operating Expenses	<u>\$ 120.16</u>	<u>\$ 1,846.23</u>
Operating Income (Loss)	<u>\$ (120.16)</u>	<u>\$ (1,846.23)</u>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	- -	- -
Interest Income	- -	1,125.00
Interest Expense	- -	- -
Other Non-Operating Income _____	- -	- -
Net Non-Operating Income or (Expenses)	<u>\$ -</u>	<u>\$ 1,125.00</u>
Reorganization Expenses		
Legal and Professional Fees	\$ -	\$ -
Other Reorganization Expense	250.00	1,000.00
Total Reorganization Expenses	<u>\$ 250.00</u>	<u>\$ 1,000.00</u>
Net Income (Loss) Before Income Taxes	<u>\$ (370.16)</u>	<u>\$ (1,721.23)</u>
Federal and State Income Tax Expense (Benefit)	- -	- -
NET INCOME (LOSS)	<u>\$ (370.16)</u>	<u>\$ (1,721.23)</u>

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: EPIC Employee LLC

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CASE NO:

Form 2-E
SUPPORTING SCHEDULES

For Period: 7/1/2025 to 7/31/2025

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

Due	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	Post Petition Accounts Payable
Under 30 days	\$ 2,437.50	2,312.50	3,375.00	2,437.50	125.00	-	-	-	-	-	-	-	-	1,435.95
30 to 60 days	-	2,312.50	2,312.50	3,250.00	2,312.50	-	-	-	-	-	-	-	-	2,088.63
61 to 90 days	-	-	2,312.50	2,312.50	3,250.00	2,312.50	-	-	-	-	-	-	-	2,274.54
91 to 120 days	-	-	-	2,312.50	2,312.50	3,250.00	2,312.50	-	-	-	-	-	-	1,162.29
Over 120 days	-	-	-	-	2,312.50	4,625.00	7,875.00	10,187.50	10,187.50	10,187.50	10,187.50	10,187.50	10,187.50	8,275.84
Total Post Petition	2,437.50	4,625.00	8,000.00	10,312.50	10,312.50	10,187.50								
Pre Petition Amounts	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50
Total Accounts Receivable	\$ 4,625.00	\$ 6,812.50	\$ 10,187.50	\$ 12,500.00	\$ 12,500.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00
Less: Bad Debt Reserve	-	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Net Accounts Receivable (to Form 2-C)	\$ 4,625.00	\$ 3,812.50	7,187.50	9,500.00	9,500.00	9,375.00								
														Total Post Petition Accounts Payable
														15,237.25

* Attach a detail listing of accounts receivable and post-petition accounts payable

Pre-Petition
Accounts Payable 0.00

Total
Accounts Payable 15,237.25

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

Month-end Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month-end Balance Due *
Debtor's Counsel	\$			
Counsel for Unsecured Creditors' Committee				
Trustee's Counsel				
Accountant				
Other:				
Total	\$ -	\$ -	\$ -	\$ -

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

Payee Name	Position	Nature of Payment	Amount
			\$ -

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.